



ANNUAL EEDP RECONCILIATION WORKSHEET FOR 10% ELECTRICAL EXEMPTION FOR MANUFACTURING

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ADDRESS CORRECTION REQUIRED	REPORTING PERIOD: 01/01/2005 to 12/31/2005 DUE DATE: 01/31/2006
1. Missouri Tax ID <div style="border: 1px solid black; width: 100px; height: 20px; margin-bottom: 5px;"></div> Telephone Number <div style="border: 1px solid black; width: 100px; height: 20px; margin-bottom: 5px;"></div> - <div style="border: 1px solid black; width: 100px; height: 20px; margin-bottom: 5px;"></div> - <div style="border: 1px solid black; width: 100px; height: 20px; margin-bottom: 5px;"></div>	
Business Name _____ Owner Name _____	

THIS MUST BE ATTACHED TO YOUR ANNUAL EEDP RECONCILIATION RETURN

PART A — EQUIPMENT LISTING

SECTION 1. TAXABLE EQUIPMENT LISTING (ATTACH ADDITIONAL LIST IF NEEDED)

List all taxable equipment, special metered or not, which can include all electricity for air conditioners, lights, refrigerators, heaters, other appliances and machines used in maintenance of living, office, plant, shop and/or warehouse facilities.

DESCRIPTION OF EQUIPMENT	WATTAGE RATING	TIMES (X) ESTIMATED HOURS NORMALLY USED ANNUALLY	EQUALS (=) WATT HOURS
TOTAL WATT HOURS ►			
TOTAL TAXABLE KWH (Total Taxable Watt Hours ÷ 1,000 = TOTAL KWH) Enter in Section 3, Line B. ►			

SECTION 2. EXEMPT EQUIPMENT LISTING (ATTACH ADDITIONAL LIST IF NEEDED)

List exempt equipment, special metered or not, which includes equipment directly used in the manufacturing of the product.

DESCRIPTION OF EQUIPMENT	WATTAGE RATING	TIMES (X) ESTIMATED HOURS NORMALLY USED ANNUALLY	EQUALS (=) WATT HOURS
TOTAL WATT HOURS ►			
TOTAL EXEMPT KWH (Total Exempt Watt Hours ÷ 1,000 = TOTAL KWH) Enter in Section 3, Line C. ►			

SECTION 3. COMPUTATION OF PERCENTAGE OF ELECTRICITY USED

ESTIMATED USAGE		KWH	PERCENTAGE
A. TOTAL ELECTRICITY USED (taken from suppliers bills)	A		100%
B. TAXABLE ELECTRICITY USED	B	(PART A, SECTION 1)	(B÷A)
C. EXEMPT ELECTRICITY USED	C	(A-B)	(C÷A)

PART B — SUPPLIERS' BILLINGS**DETERMINATION OF EXEMPT AND TAXABLE PURCHASES**

Column 1 is from suppliers billings.
 Column 2 is obtained by multiplying Column 1 by the exempt percentage in Part A, Section 3.
 Column 3 is obtained by multiplying Column 1 by the taxable percentage in Part A, Section 3.
 Column 4 is obtained from previously filed sales tax returns.
 Column 5 is obtained by subtracting Column 4 from Column 3.

AUDITED PERIOD BY MONTH	1. TOTAL BILLING EXCLUSIVE OF SALES TAX	2. BILLING PORTION FOR EXEMPT EQUIPMENT	3. BILLING PORTION ON WHICH SALES TAX IS DUE TAXABLE EQUIP.	4. TAXABLE AMOUNT PREVIOUSLY REPORTED	5. TAXABLE BALANCE TO BE REPORTED ON PAGE 1
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
TOTAL	\$	\$	\$	\$	\$

PART C — COST OF PRODUCTION**TOTAL COST OF PRODUCTION**

A. Direct Material		A	\$
B. Direct Labor		B	
C. Overhead Expenses			
1. Plant Equipment—Depreciation	C1		
2. Plant Equipment—Insurance	C2		
3. Plant Equipment—Taxes	C3		
4. Plant Building Rent or Depreciation	C4		
5. Compensation Insurance or Similar Cost	C5		
6. Indirect Labor	C6		
7. Utilities	C7		
8. List Other Expenses	C8		
.....			
.....			
.....			
Total Overhead Expenses (Total C1—C8)		C	
D. Total Cost of Production (Total A, B and C)		D	\$

PART D – SUMMARY

1. Total cost of electrical energy used in operation (Part B, Column 1)	1	
2. Total cost of producing product or exempt operation (Part C, Line D)	2	
3. Total cost of electrical energy used directly in exempt operation (Part B, Column 2)	3	
4. Total production costs less electrical energy used in production or exempt operation (Line 2 minus Line 3)	4	
5. Ten percent of Line 4 (Line 4 times .10)	5	
6. Percentage of electrical energy used in production to total cost of production exclusive of electrical energy so used (Line 3 divided by Line 4)	6	

The calculation in Part D, Summary determines if you qualify for this exemption for the next calendar year. If you do not qualify, it is your responsibility to notify your utility provider, withdraw your exemption, and remit the appropriate tax to the state.

Under penalties of perjury, I declare that I have direct control, supervision or responsibility for completing this application.

SIGNATURE	TITLE	DATE
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COMMENTS: